

In re: George SAMOTIS
Debtor

Case No. 193 2528
Reporting Period 4/30/20 5/15/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	750.45	
RECEIPTS		
Wages (Net)	2464.19	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2446.00	
Sale of Assets		
Other Income (attach schedule)	1200.00	
Total Receipts	6110.19	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1102.25	
Insurance	69.80	
Auto Expense	163.20	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	190.77	
Medical Expenses	740.75	
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments	1026.86	
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	1225.20	
Total Ordinary Disbursements	4516.77	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	4516.77	
Net Cash Flow (Total Receipts - Total Disbursements)	1593.42	
Cash - End of Month (Must equal reconciled bank statement)	2341.87	

In re George Saniotis
Debtor

Case No. 193 2528
Reporting Period: 4/30/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Stimulus check		1200.00	
Other Taxes			
Other Ordinary Disbursements			
Return Payroll check		538.94	
Bank fee		12.00	
Take out Food		504.26	
Credit card Payment		70.00	
Cash 100.00 for Grandson Birthday		100.00	
Other Reorganization Expenses			

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re George SARTOIS

Case No. 193 2825
Reporting Period: 4/30/20

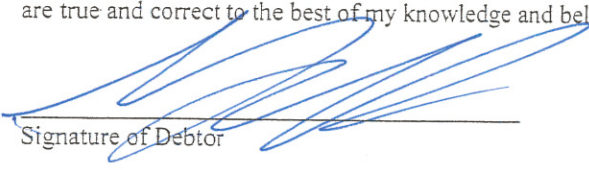
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

Date

4/30/20

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

3590 U.S. Highway 9
Old Bridge, NJ 08857For the period 04-16-2020 to 05-15-2020
019 017 0-015-000-00000000

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001518

AMBY

Temp-Return Service Requested

 For customer service
or current rates
call: 732-591-2530

 Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857

 Visit us at
www.amboybank.com

 Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

001518 0.7750 AB 0.419 TR00008

GEORGE SARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURST NJ 07755-2840

Amboy Bank works hard to provide our senior clients
with the tools to identify fraud before it happens.

If you would like more information on common scams
and the signs to look out for, or if you suspect a scam,
please call 800.942.6269 or visit AmboyBank.com/SeniorSafety.

Free Personal Check Account

Account number: 17007747

Account Balance Summary

Beginning Balance on 04-15	\$750.45
Deposits and other credits (+)	\$6,110.19
Withdrawals, checks and other debits (-)	\$4,518.77
Ending Balance on 05-15	\$2,341.87

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
04-16	DEPOSIT <i>Payroll</i>	707.37	05-06	DEPOSIT <i>Stimulus</i>	1,200.00
04-22	XXXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,446.00	05-13	DEPOSIT <i>Payroll</i>	538.94
04-28	DEPOSIT <i>Payroll</i>	240.00	05-15	DEPOSIT <i>Payroll</i>	538.94
05-06	DEPOSIT <i>Payroll</i>	438.94			

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
113	05-04	380.00 <i>GAS</i>	115	04-29	400.00 <i>Food</i>	117	05-11	100.00 <i>Big Thuday</i>
114	04-28	69.80 <i>BNS</i>	116	05-04	100.00 <i>Food</i>			

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
04-20	0019 - GROSSMAN'S DELI OAKHURST NJ 00005772 000019 <i>T/O</i>	13.40	04-20	41387 - MR. SHRIMP BELMAR NJ 00000000 041387 <i>T/O</i>	61.15
04-20	59295 - COSTCO GAS #0329 OCEAN NJ 0329013 059295 <i>GAS</i>	20.04	04-21	58687 - COSTCO GAS #0329 OCEAN NJ 0329013 058687 <i>GAS</i>	17.17
04-20	66482 - TST* THE GALLEY ASBURY PARK NJ 64366482 066482 <i>T/O</i>	25.69	04-23	10015 - NINO JR'S OAKHURST NJ 04872115 010015 <i>Food</i>	13.99
04-20	28840 - JACKS GOAL LINE LONG BRANCH NJ 00000000 028840 <i>T/O</i>	31.62	04-24	84883 - 33 EAST CAR WASH OAKHURST NJ 92698160 084883 <i>Auto</i>	19.14

AMBY-002-001518-001-001-200516 001518 S04
07755284001

AMBY-002-001518-001-001-200516 001518 S04

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
04-27	60079 - COSTCO GAS #0329 OCEAN NJ	16.78	05-06	12588 - CVS/PHARMACY #07 Oakhurst NJ	48.80
04-27	0329013 060079		05-06	30718204 047024	166.26
04-27	0076 - WHAT ABOUT A BAG OCEAN	18.20	05-06	39428 - AGI*EXT SERV PLA 866-671-7991	
04-27	TOWNSHI NJ 00007457 000076		05-06	GA 00000000 039428	
04-27	48608 - CBD FOR LIFE 732-5448295 NJ	35.00	05-07	52965 - SQ *ROOK COFFEE gosq.com NJ	3.40
04-27	75068880 048608		05-07	00000000 052965	
04-27	46152 - HUBBYS INN COLTS NECK NJ	35.00	05-07	29777 - MR. SHRIMP BELMAR NJ 00000000	41.00
04-27	35646152 046152		05-07	RETURN OF DEPOSITED ITEM	538.94
04-27	30001 - THE BAR ROOM DEAL NJ	47.00	05-08	60853 - COSTCO GAS #0329 OCEAN NJ	17.93
04-27	78739662 030001		05-08	RETURNED ITEM CHARGE	12.00
04-27	48607 - CBD FOR LIFE 732-5448295 NJ	48.33	05-11	92590 - SQ *ROOK COFFEE gosq.com NJ	3.91
04-27	75068880 048607		05-11	00000000 092590	
04-27	11022 - BJS WHOLESALE #0 OAKHURST	124.29	05-11	70048 - LESLIES POOLMART	24.51
04-27	NJ 00000000 011022		05-11	EATONTOWN NJ 00000000 070048	
04-29	9939465 DIRECTV DIRECTV	201.05	05-11	87090 - TST* THE GALLEY ASBURY PARK	32.89
04-30	82289 - SQ *ROOK COFFEE 877-417-4551	14.55	05-11	0002 - ILLIANO'S CAFE 732-5422520 NJ	50.16
04-30	NJ 00000000 082289		05-11	79017138 000002	
04-30	31694 - MR. SHRIMP BELMAR NJ 00000000	17.58	05-11	49952 - BJS WHOLESALE #0 OAKHURST	170.34
04-30	031694		05-12	NJ 00000000 049952	
05-04	22512 - NEW JERSEY UROLO	205.67	05-12	69188 - COSTCO GAS #0329 OCEAN NJ	18.55
05-04	EATONTOWN NJ 00010001 022512		05-12	0329013 069188	
05-04	0026 - GROSSMAN'S DELI OAKHURST NJ	14.45	05-12	17725057051120 NJ NATURAL GAS EBILL	394.19
05-04	0329013 052394		05-13	25740 - TST* THE GALLEY ASBURY PARK	37.00
05-04	18073 - APLEBEES 882964 TINTON FALLS	34.00	05-13	NJ 57925740 025740	
05-04	NJ 06 018073		05-13	16568401 OPTIMUM 7866 CABLE PMNT	179.81
05-04	47977 - TST* THE GALLEY ASBURY PARK	39.06	05-13	100012356661 FIRSTENERGY OPCO FE	327.20
05-04	NJ 80447977 047977		05-14	ECHICK	
05-04	1356796688 CREDITCARD PYMNT	70.00	05-14	26306 - SQ *ROOK COFFEE gosq.com NJ	3.91
05-05	PAYBYPHONE		05-14	82371 - SICKLES MARKET LITTLE SILVER	185.43
05-05	47106 - COSTCO GAS #0329 OCEAN NJ	13.89	05-15	NJ 46182371 082371	
05-05	0329013 047106		05-15	57152 - SQ *ROOK COFFEE gosq.com NJ	3.91
05-06	10266 - STABILITYPRO.COM 888-557-6242	22.95		00000000 057152	
05-06	0003 - GROSSMAN'S DELI OAKHURST NJ	9.13			

GEORGE SARIOTIS

Free Personal Check Account

Account number: 17007747

